

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

| | Fiscal Year 2004 | Fiscal Year 2003 | Fiscal Year 2002 | Fiscal Year 2001 | Fiscal Year 2000 |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <u>REVENUES AND TRANSFERS IN</u> | | | | | |
| Revenues | | | | | |
| Sales and Use Tax | \$ 1,902,255,404 | \$ 1,799,486,436 | \$ 1,816,896,338 | \$ 1,803,450,304 | \$ 1,783,075,166 |
| Individual Income Tax | 4,571,546,157 | 4,369,512,453 | 4,460,220,512 | 4,582,889,272 | 4,264,890,072 |
| Corporate Income Tax | 329,596,001 | 335,187,599 | 449,025,210 | 365,911,447 | 442,944,404 |
| County Foreign Insurance Tax | 162,129,552 | 157,209,442 | 160,589,220 | 139,319,912 | 146,759,514 |
| Liquor Taxes and Licenses | 22,452,148 | 21,425,120 | 21,548,075 | 20,976,035 | 20,356,940 |
| Beer Taxes and Licenses | 8,339,952 | 8,225,453 | 8,239,840 | 8,120,855 | 8,165,045 |
| Corporation Franchise Tax | 91,387,675 | 68,363,407 | 20,753,109 | 71,862,773 | 78,159,766 |
| Inheritance Tax | 75,115,067 | 79,070,868 | 136,954,927 | 156,818,846 | 132,700,434 |
| Miscellaneous Taxes | 65,401,809 | 57,746,637 | 30,272,635 | 35,825,387 | 26,747,464 |
| Interest on Deposits and Investments | 23,622,454 | 30,498,872 | 54,993,035 | 81,751,983 | 96,721,212 |
| Licenses, Fees and Permits | 69,008,403 | 63,943,163 | 64,452,023 | 63,683,717 | 62,651,813 |
| Sales, Services, Leases and Rentals | 106,299,432 | 138,499,334 | 126,641,345 | 109,432,677 | 86,973,592 |
| Refunds | 13,073,853 | 11,066,524 | 12,666,560 | 11,862,322 | 15,266,908 |
| All Other Sources | 1,130,325,203 | 1,297,214,161 | 1,101,431,915 | 958,041,958 | 276,058,527 |
| Total Revenues | 8,570,553,110 | 8,437,449,469 | 8,464,684,744 | 8,409,947,488 | 7,441,470,857 |
| Total Transfers In | 1,880,401,712 | 2,089,566,810 | 1,756,024,732 | 1,680,892,501 | 580,755,423 |
| Total Revenues and Transfers In | \$ 10,450,954,822 | \$ 10,527,016,279 | \$ 10,220,709,476 | \$ 10,090,839,989 | \$ 8,022,226,280 |
| | | | | | |
| | Appropriation Year 2004 | Appropriation Year 2003 | Appropriation Year 2002 | Appropriation Year 2001 | Appropriation Year 2000 |
| <u>EXPENDITURES AND TRANSFERS OUT</u> | | | | | |
| Expenditures | | | | | |
| Personal Service | \$ 992,406,722 | \$ 1,654,510,304 | \$ 1,645,790,862 | \$ 1,747,907,153 | \$ 1,669,689,016 |
| Expense and Equipment | 454,798,106 | 464,610,661 | 444,789,449 | 486,406,546 | 577,619,455 |
| Capital Improvements | 36,701,112 | 60,110,427 | 79,932,833 | 191,234,916 | 77,927,234 |
| Program Specific | 3,515,395,896 | 2,834,212,774 | 2,793,143,392 | 2,452,076,758 | 1,774,515,313 |
| Refunds (Note 8) | 1,075,260,981 | 1,166,319,532 | 1,116,832,976 | 1,102,078,913 | 1,181,804,656 |
| Article X Distribution (Note 3) | --- | 5,950,032 | --- | 98,856,167 | 178,842,569 |
| Court Ordered Desegregation Payments (Note 4) | 16,500,000 | 20,000,000 | 20,000,000 | 50,000,000 | 53,476,585 |
| Total Expenditures | 6,091,062,817 | 6,205,713,730 | 6,100,489,512 | 6,128,560,453 | 5,513,874,828 |
| Transfers Out | | | | | |
| Appropriated | 4,219,072,535 | 4,302,481,163 | 4,218,480,217 | 3,342,403,719 | 2,898,465,922 |
| Other (Note 5) | --- | --- | --- | 788,945,871 | 1,508,485 |
| Total Transfers Out | 4,219,072,535 | 4,302,481,163 | 4,218,480,217 | 4,131,349,590 | 2,899,974,407 |
| Total Expenditures and Transfers Out | 10,310,135,352 | 10,508,194,893 | 10,318,969,729 | 10,259,910,043 | 8,413,849,235 |
| Excess Revenues and Transfers In (Expenditures and Transfers Out) | \$ 140,819,470 | \$ 18,821,386 | \$ (98,260,253) | \$ (169,070,054) | \$ (391,622,955) |

The notes are an integral part of this report.